

#00773835

RECEIVED

DEC 14 2020

S.D. SEC. OF STATE

Execution Document No. 16

## BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State  
State Capitol, Suite 204  
500 E. Capitol Ave.  
Pierre, SD 57501

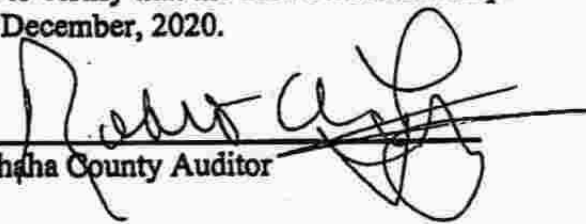
Filing Fee: \$10.00

(605) 773-3537

Every public body, authority or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type, shall file, with the Secretary of State, the following information concerning each issue of bonds:

1. **Name of issuer:** County of Minnehaha, South Dakota
2. **Designation of issue:** \$9,800,000 Limited Tax General Obligation Certificates of Participation, Series 2020A (the "Certificates")
3. **Date of issue:** December 1, 2020
4. **Purpose of issue:** To finance costs related to the following: (a) the replacement, remodeling, installation, equipping and/or improving of the County's existing chiller system; (b) replacement, remodeling, constructing, equipping and/or improving the County's Highway Shop; (c) remodeling, equipping and improving of the County Administration Building and Extension Building; (d) the acquisition of real property for any of the foregoing or for the purpose of parking or other ancillary uses by the county (herein, "Additional Land"), and (e) the making of any site improvements in connection with any of the foregoing (the costs of undertaking the foregoing, together with any other expense or undertaking authorized and financed with proceeds of the transactions authorized hereunder being referred to collectively as the "Projects" or individually as a "Project").
5. **Type of bond:** Limited Tax General Obligation Certificates of Participation, Series 2020A
6. **Principal amount and denomination of bond:** Aggregate principal amount of \$9,800,000 in \$5,000 denominations
7. **Paying dates of principal and interest:** Principal will be payable annually on December 1, commencing on December 1, 2021, until final maturity on December 1, 2040. Interest is payable on each June 1 and December 1, commencing June 1, 2021.
8. **Amortization schedule:** See no. 7 above.
9. **Interest rate or rates, including total aggregate interest cost:** 2%. Total Aggregate Interest Cost: \$2,186,600.

This is to certify that the above information pertaining to the Bonds is true and correct on this 1st day of December, 2020.

  
Minnehaha County Auditor